

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
ELEVEN SOUTH LASALLE ASSOCIATES	§	Case No. 06-04563 SPS
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on . The case was converted to Chapter 7 as of July 26, 2006 and Gus A. Paloian was appointed as the chapter 7 Trustee.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554 except that the trustee reserves, pursuant to 11 U.S.C. section 554(c), the estate's interest in the following: Asset #6 (LITIGATION/AVOIDANCE ACTION (Case No. 07-A-823)) Trustee requests the entry of an order pursuant to Section 554(c) of the Bankruptcy Code reserving the Estate's interest in the judgment order dated 5/9/08 entered against Scott Toberman in the amount of \$211,398.00. The filing of the Trustee's Final Report shall not be deemed an abandonment of the estate's interest in this asset. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/ GUS A. PALOIAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit A

Case No: 06-04563 SPS Judge: SUSAN PIERSON SONDERBY
Case Name: ELEVEN SOUTH LASALLE ASSOCIATES

Trustee Name: GUS A. PALOIAN, TRUSTEE

Date Filed (f) or Converted (c): 04/24/06 (f)

341(a) Meeting Date: 10/27/06

Claims Bar Date: 05/01/07

For Period Ending: 05/05/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNTS TURNOVER OF FUNDS FROM CITIBANK ACCT. NOS. 800288207, 800407559 & 980929299	0.00	188,916.62		188,916.62	FA
2. RETURN OF ATTORNEY FEES (u) RETAINER REFUND	0.00	130,000.00		130,000.00	FA
3. REAL PROPERTY 11 SOUTH LASALLE STREET, CHICAGO, IL - 35 FLOOR OFFICE BUILDING 9/27/06 -- Order authorizing Trustee to abandon real property	25,000,000.00	0.00	OA	0.00	FA
4. ACCOUNTS RECEIVABLE	445,270.88	0.00		0.00	FA
5. OFFICE EQUIPMENT, FURNISHINGS, AND (u)	Unknown	0.00		0.00	FA
6. LITIGATION/AVOIDANCE ACTION (Case No. 07-A-823) (u) PALOIAN V. MOUTON; CASE NO. 07-00823 Trustee requests the entry of an order pursuant to Section 554(c) of the Bankruptcy Code reserving the Estate's interest in the judgment order dated 5/9/08 entered against Scott Toberman in the amount of \$211,398.00.	318,870.00	318,620.10		107,222.10	211,398.00
7. LITIGATION/AVOIDANCE ACTION (Case No. 07-A-824) (u) PALOIAN V. ING; CASE NO. 07-00824	900,000.00	900,000.00		900,000.00	FA
8. LITIGATION/AVOIDANCE ACTION (Case No. 07-A-1084) (u) PALOIAN V. MCGUIRE WOODS; CASE NO. 07-01084	Unknown	53,823.07		0.00	FA
9. PERSONAL PROPERTY (u) RECEIVED FROM DLA PIPER PURSUANT TO ELEVEN SOUTH LASALLE'S CLAIM IN THE BANKRUPTCY ESTATE OF ARCHIBALD CANDY CORPORATION.	0.00	2,196.83		2,196.83	FA
10. VOID (u)	Unknown	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1,711.24	Unknown

FORM 1
 Document Page 4 of 22
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
 Exhibit A

Case No: 06-04563 SPS Judge: SUSAN PIERSON SONDERBY
 Case Name: ELEVEN SOUTH LASALLE ASSOCIATES

Trustee Name: GUS A. PALOIAN, TRUSTEE
 Date Filed (f) or Converted (c): 04/24/06 (f)
 341(a) Meeting Date: 10/27/06
 Claims Bar Date: 05/01/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$26,664,140.88	\$1,593,556.62	\$1,330,046.79	\$211,398.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee settled Adversary Proceeding 07-00823 resulting in a benefit to the estate in the amount of \$107,222.10.

Trustee also settled Adversary Proceeding 07-00824 resulting in a benefit to the estate in the amount of \$900,000.00.

The Trustee obtained a judgment against the Debtor's former president, Scott Toberman, in the amount of \$211,648.00.

Efforts to obtain recovery on this judgment have been unsuccessful. Mr. Toberman plead guilty to a federal criminal indictment and is serving his criminal sentence. Trustee will reserve asset at closing pursuant to Section 554(c).

Trustee has attended to Estate tax matters.

Initial Projected Date of Final Report (TFR): 12/31/07

Current Projected Date of Final Report (TFR): 12/31/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-04563 -SPS
Case Name: ELEVEN SOUTH LASALLE ASSOCIATES

Trustee Name: GUS A. PALOIAN, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4031 TIP Account

Taxpayer ID No: *****2153
For Period Ending: 05/05/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/24/06	2	GOULD & RATNER	BALANCE FORWARD				0.00
			RETURN OF UNUSED RETAINER - DEBTOR'	1290-010	41,103.20		41,103.20
			'S COUNSEL				
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.88		41,111.08
06/12/06	1	CITIBANK, FSB	TURNOVER OF BANK FUNDS	1290-010	188,916.62		230,027.70
06/12/06		Transfer to Acct #*****4044	Bank Funds Transfer	9999-000		500.00	229,527.70
06/13/06	2	GOULD & RATNER	RETURN OF UNUSED RETAINER - DEBTOR'	1290-010	88,896.80		318,424.50
			'S COUNSEL				
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	149.06		318,573.56
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	270.57		318,844.13
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	270.80		319,114.93
09/18/06		Transfer to Acct #*****4044	Bank Funds Transfer	9999-000		65,000.00	254,114.93
			FOR PAYMENT OF SEYFARTH AND TRUSTEE FEES				
09/19/06	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	239.50		254,354.43
09/19/06		Transfer to Acct #*****4044	Final Posting Transfer	9999-000		254,354.43	0.00

COLUMN TOTALS	319,854.43	319,854.43	0.00
Less: Bank Transfers/CD's	0.00	319,854.43	
Subtotal	319,854.43	0.00	
Less: Payments to Debtors		0.00	
Net	319,854.43	0.00	

Page Subtotals 319,854.43 319,854.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-04563 -SPS
Case Name: ELEVEN SOUTH LASALLE ASSOCIATES

Trustee Name: GUS A. PALOIAN, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4044 BofA Checking Account

Taxpayer ID No: *****2153
For Period Ending: 05/05/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/12/06		Transfer from Acct #*****4031	Bank Funds Transfer	9999-000	500.00		500.00
06/12/06	002001	INTERNATIONAL SURETIES, INC.	TRUSTEE BOND	6990-000		500.00	0.00
			CHAPTER 11 BOND PREMIUM				
09/18/06		Transfer from Acct #*****4031	Bank Funds Transfer	9999-000	65,000.00		65,000.00
			FOR PAYMENT OF SEYFARTH AND TRUSTEE FEES				
09/18/06	002002	GUS A. PALOIAN, TRUSTEE	TRUSTEE COMPENSATION	6101-000		6,805.00	58,195.00
			FIRST INTERIM CH. 11 TRUSTEE FEES				
09/18/06	002003	SEYFARTH SHAW LLP	CH. 11 TRUSTEE ATTORNEY FEES & EXP			58,195.00	0.00
			FIRST INTERIM FEES TO SEYFARTH SHAW LLP (PARTIAL PAY) PER ORDER 9/13/06 (BALANCE PAID 5/12/08)				
			Fees 57,816.50	6110-000			
			Expenses 378.50	6120-000			
09/19/06		Transfer from Acct #*****4031	Transfer In From MMA Account	9999-000	254,354.43		254,354.43
09/19/06		ELEVEN SOUTH LASALLE ASSOCIATES LLC	TURNOVER OF BANK FUNDS-SECURITY DEP	4110-002		254,354.43	0.00
			WIRE TRANSFER TO DEBTOR - TURNOVER OF FUNDS TO RECEIVER PURSUANT TO AGREED ORDER DATED 9/13/06 (DKT. NO. 152)				
03/11/08		Transfer from Acct #*****4196	Bank Funds Transfer	9999-000	3,000.00		3,000.00
			TRANSFER FUNDS TO PAY SEYFARTH FEES				
03/11/08	002004	SEYFARTH SHAW LLP	CH. 11 TRUSTEE ATTORNEY FEES & EXP	6110-000		2,719.49	280.51
			PAYMENT OF SECOND AND FINAL CHAPTER 11 FEES PURSUANT TO COURT ORDER DATED FEBRUARY 28, 2008				
05/12/08		Transfer from Acct #*****4196	Bank Funds Transfer	9999-000	50,000.00		50,280.51
05/12/08	002005	SEYFARTH SHAW LLP	CH. 11 TRUSTEE ATTORNEY FEES & EXP	6110-000		19,835.50	30,445.01
			FIRST INTERIM FEES TO SEYFARTH SHAW				

Page Subtotals 372,854.43 342,409.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-04563 -SPS
Case Name: ELEVEN SOUTH LASALLE ASSOCIATES

Trustee Name: GUS A. PALOIAN, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4044 BofA Checking Account

Taxpayer ID No: *****2153
For Period Ending: 05/05/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/12/08	002006	SEYFARTH SHAW LLP	LLP-- BALANCE OF FEES AWARDED PER ORDER 9/13/06 CH. 7 TRUSTEE ATTORNEY FEES & EXP PAYMENT OF CH. 7 1ST INTERIM ATTORNEY FEES PURSUANT TO COURT ORDER DATED 2/28/08. PARTIAL PAYMENT OF \$30,000.00 (BALANCE DUE \$75,576.26) BALANCE OF \$75,576.26 DUE	3110-000		30,000.00	445.01
08/13/08		Transfer from Acct #*****4196	Bank Funds Transfer	9999-000	10,000.00		10,445.01
08/13/08	002007	SEYFARTH SHAW LLP	CH. 7 TRUSTEE ATTORNEY FEES & EXPEN PAYMENT OF 1ST INTERIM CH. 7 ATTORNEY FEES PURSUANT TO COURT ORDER DATED 2/28/08. PARTIAL PAYMENT \$30,000.00 (5/12/08); SECOND PARTIAL PAYMENT \$10,000.00 (8/13/08); BALANCE REMAINING \$65,576.26	3110-000		10,000.00	445.01
10/10/08		Transfer from Acct #*****4196	Bank Funds Transfer	9999-000	30,000.00		30,445.01
10/10/08	002008	SEYFARTH SHAW LLP	CH. 7 TRUSTEE ATTORNEY FEES & EXPEN PAYMENT OF CH. 7 ATTORNEY 1ST INTERIM FEES PURSUANT TO COURT ORDER DATED 2/28/08. PARTIAL PAYMENT OF \$30,000.00 (5/12/08); SECOND PARTIAL PAYMENT \$10,000.00 (8/13/08); THIRD PARTIAL PAYMENT \$30,000.00 (BALANCE REMAINING \$35,576.26)	3110-000		30,000.00	445.01
12/18/08		Transfer from Acct #*****4196	Bank Funds Transfer	9999-000	76,000.00		76,445.01
12/18/08	002009	GUS A. PALOIAN, TRUSTEE	CH. 7 TRUSTEE COMPENSATION FOR FIRST INTERIM FEES PURSUANT TO COURT ORDER DATED 1/17/08	2100-000		21,280.00	55,165.01
12/23/08		Transfer from Acct #*****4196	Bank Funds Transfer	9999-000	35,000.00		90,165.01

Page Subtotals 151,000.00 91,280.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-04563 -SPS
Case Name: ELEVEN SOUTH LASALLE ASSOCIATES

Trustee Name: GUS A. PALOIAN, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4044 BofA Checking Account

Taxpayer ID No: *****2153
For Period Ending: 05/05/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/23/08	002010	SEYFARTH SHAW LLP	CH. 7 TRUSTEE ATTORNEY FEES & EXP 2ND INTERIM FEES AND EXPENSES PURSUANT TO COURT ORDER DATED 12/18/08 Fees 49,581.50 Expenses 2,731.57	3110-000 3120-000		52,313.07	37,851.94
12/23/08	002011	SEYFARTH SHAW LLP	CH. 7 TRUSTEE ATTORNEY FEES & EXP PAYMENT OF CH. 7 ATTORNEY 1ST INTERIM FEES PURSUANT TO COURT ORDER DATED 2/28/08. PARTIAL PAYMENT \$30,000.00 (5/12/08); SECOND PARTIAL PAYMENT \$10,000.00 (8/13/08); THIRD PARTIAL PAYMENT \$30,000.00 (10/10/08); FINAL PAYMENT \$35,576.26 (12/23/08) Fees 32,896.00 Expenses 2,680.26	3110-000 3120-000		35,576.26	2,275.68
02/11/09	002012	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND BOND PREMIUM 2/2/09	2300-000		421.93	1,853.75
03/06/09	002013	SPRECHMAN & ASSOCIATES, P.A.	FILING FEE FOR DOMESTICATING JUDGMENT TO FLORIDA	2700-000		1,000.00	853.75
03/06/09	002014	SPRECHMAN & ASSOCIATES, P.A.	FILING FEE (COSTS ASSOCIATED WITH DOMESTICATING JUDGMENT)	2700-000		500.00	353.75
07/28/09	002015	SPRECHMAN & ASSOCIATES, P.A.	MISCELLANEOUS EXPENSE OF THE ESTATE FEE FOR ISSUANCE OF EXECUTION	2990-000		42.00	311.75
09/24/09		Transfer from Acct #*****4196	Bank Funds Transfer	9999-000	26,000.00		26,311.75
09/24/09	002016	SEYFARTH SHAW LLP	FOR PAYMENT OF PROFESSIONAL FEES ATTORNEY FEES & EXPENSES			25,289.86	1,021.89

Page Subtotals 26,000.00 115,143.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-04563 -SPS
Case Name: ELEVEN SOUTH LASALLE ASSOCIATES

Trustee Name: GUS A. PALOIAN, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4044 BofA Checking Account

Taxpayer ID No: *****2153
For Period Ending: 05/05/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			PAYMENT OF THIRD INTERIM FEES AND EXPENSES (CHAPTER 7) PURSUANT TO COURT ORDER DATED 9/23/09				
			Fees 24,490.50	3110-000			
			Expenses 799.36	3120-000			
02/05/10	002017	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND	2300-000		408.25	613.64
			BLANKET BOND DISBURSEMENT				
* 02/24/11	002018	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND	2300-003		107.06	506.58
* 02/24/11	002018	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND	2300-003		-107.06	613.64
02/25/11	002019	International Securities, LTD	TRUSTEE BOND	2300-000		446.87	166.77

COLUMN TOTALS	549,854.43	549,687.66	166.77
Less: Bank Transfers/CD's	549,854.43	0.00	
Subtotal	0.00	549,687.66	
Less: Payments to Debtors		0.00	
Net	0.00	549,687.66	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-04563 -SPS
Case Name: ELEVEN SOUTH LASALLE ASSOCIATES

Trustee Name: GUS A. PALOIAN, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4196 BofA Money Market

Taxpayer ID No: *****2153
For Period Ending: 05/05/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/21/08	9	DLA PIPER US LLP C/O ARCHIBALD CANDY CORP.	CLAIMS & NOTICES	1290-000	2,196.83		2,196.83
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	0.09		2,196.92
03/11/08	6	SANFORD AND CAROL KRIEGER	SETTLEMENT	1249-000	2,753.51		4,950.43
03/11/08	6	RICHARD AND JOAN BERNHARD	SETTLEMENT	1249-000	5,507.01		10,457.44
03/11/08	6	MLH FAMILY LIMITED PARTNERSHIP	SETTLEMENT	1249-000	4,138.51		14,595.95
03/11/08	6	MAURICE M. RASENICK TTEE	SETTLEMENT	1249-000	5,507.03		20,102.98
03/11/08	6	JOAN M. AND WILLIAM H. SCHRIMPF	SETTLEMENT	1249-000	1,379.81		21,482.79
03/11/08	6	MELVIN AND FRANCINE M. SHAPIRO	SETTLEMENT	1249-000	4,691.21		26,174.00
03/11/08	6	M S PARTNERS	SETTLEMENT	1249-000	2,759.61		28,933.61
03/11/08	6	M S PARTNERS	SETTLEMENT	1249-000	2,759.61		31,693.22
03/11/08	6	CLIFFORD R. WENER	SETTLEMENT	1249-000	4,139.42		35,832.64
03/11/08	6	STANLEY D. HECKMAN	SETTLEMENT	1249-000	5,507.01		41,339.65
03/11/08	6	RICHARD AND LIS WATERMAN	SETTLEMENT	1249-000	5,507.01		46,846.66
03/11/08	6	HAROLD GOOTRAD	SETTLEMENT	1249-000	11,014.05		57,860.71
03/11/08	6	ELYSE M. ROBERTS	SETTLEMENT	1249-000	4,138.51		61,999.22
03/11/08	6	S H W DEVELOPMENT CORP	SETTLEMENT	1249-000	2,753.51		64,752.73
03/11/08		Transfer to Acct #*****4044	Bank Funds Transfer	9999-000		3,000.00	61,752.73
			TRANSFER FUNDS TO PAY SEYFARTH FEES				
03/18/08	6	BEVERLEY AND STUART GASNER	SETTLEMENT	1249-000	5,507.03		67,259.76
03/24/08	6	LISE S. AND WILLIAM BERNHARD	SETTLEMENT	1249-000	2,753.51		70,013.27
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	8.56		70,021.83
04/28/08	6	MILTON H. DRESNER TRUST MILTON H. DRESNER, TRUSTEE	SETTLEMENT	1249-000	27,584.61		97,606.44
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	14.35		97,620.79
05/01/08	6	DAVID PETER LANG KATHLEEN ANN LANG	SETTLEMENT	1249-000	8,821.14		106,441.93
05/12/08		Transfer to Acct #*****4044	Bank Funds Transfer	9999-000		50,000.00	56,441.93

Page Subtotals 109,441.93 53,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-04563 -SPS
Case Name: ELEVEN SOUTH LASALLE ASSOCIATES

Trustee Name: GUS A. PALOIAN, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4196 BofA Money Market

Taxpayer ID No: *****2153
For Period Ending: 05/05/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	9.27		56,451.20
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.94		56,458.14
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	7.17		56,465.31
08/13/08		Transfer to Acct #*****4044	Bank Funds Transfer	9999-000		10,000.00	46,465.31
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.48		46,471.79
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.71		46,477.50
10/10/08		Transfer to Acct #*****4044	Bank Funds Transfer	9999-000		30,000.00	16,477.50
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.70		16,480.20
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.35		16,481.55
12/01/08	7	CHEN NELSON ROBERTS LTD.	SETTLEMENT	1249-000	900,000.00		916,481.55
			Bank Serial #: 000000				
12/17/08	000201	KATTEN MUCHIN				300,413.49	616,068.06
			Fees 297,000.00	3210-000			
			Expenses 3,413.49	3220-000			
12/18/08		Transfer to Acct #*****4044	Bank Funds Transfer	9999-000		76,000.00	540,068.06
12/23/08		Transfer to Acct #*****4044	Bank Funds Transfer	9999-000		35,000.00	505,068.06
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	47.69		505,115.75
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	12.86		505,128.61
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	11.62		505,140.23
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	12.88		505,153.11
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	29.06		505,182.17
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	30.03		505,212.20
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	29.07		505,241.27
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	30.04		505,271.31
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	30.04		505,301.35
09/24/09		Transfer to Acct #*****4044	Bank Funds Transfer	9999-000		26,000.00	479,301.35
			FOR PAYMENT OF PROFESSIONAL FEES				
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.72		479,330.07
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.49		479,358.56

Page Subtotals 900,330.12 477,413.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-04563 -SPS
Case Name: ELEVEN SOUTH LASALLE ASSOCIATES

Trustee Name: GUS A. PALOIAN, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4196 BofA Money Market

Taxpayer ID No: *****2153
For Period Ending: 05/05/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	27.59		479,386.15
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.50		479,414.65
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.49		479,443.14
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	25.75		479,468.89
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.51		479,497.40
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	27.59		479,524.99
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.50		479,553.49
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	27.60		479,581.09
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.50		479,609.59
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.52		479,638.11
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	27.60		479,665.71
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.51		479,694.22
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	27.61		479,721.83
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.52		479,750.35
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.52		479,778.87

COLUMN TOTALS	1,010,192.36	530,413.49	479,778.87
Less: Bank Transfers/CD's	0.00	230,000.00	
Subtotal	1,010,192.36	300,413.49	
Less: Payments to Debtors		0.00	
Net	1,010,192.36	300,413.49	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TIP Account - *****4031	319,854.43	0.00	0.00
BofA Checking Account - *****4044	0.00	549,687.66	166.77
BofA Money Market - *****4196	1,010,192.36	300,413.49	479,778.87
	1,330,046.79	850,101.15	479,945.64
	(Excludes Account	(Excludes Payments	Total Funds

Page Subtotals 420.31 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-04563 -SPS
Case Name: ELEVEN SOUTH LASALLE ASSOCIATES

Trustee Name: GUS A. PALOIAN, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4196 BofA Money Market

Taxpayer ID No: *****2153
For Period Ending: 05/05/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			TIP Account - *****4031		Transfers)	To Debtors)	On Hand
			BofA Checking Account - *****4044				
			BofA Money Market - *****4196				

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	06-04563	Page 1			Date: May 05, 2011	
Debtor Name:	ELEVEN SOUTH LASALLE ASSOCIATES		Claim Class, Priority Sequence			
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000017 001 2950-00	Office of the U.S. Trustee (ADMINISTRATIVE)	Administrative	confirmed with Bob Wakefield 4/8/11(RKP)	\$5,000.00	\$0.00	\$5,000.00
ACCT 001 3310-00	GORMAN & ASSOCIATES	Administrative		\$955.00	\$0.00	\$955.00
ATTY 1 001 3110-00	SEYFARTH SHAW LLP	Administrative	PARTIAL PAYMENT \$30,000.00 (5/12/08); SECOND PARTIAL PAYMENT \$10,000.00 (8/13/08); THIRD PARTIAL PAYMENT \$30,000.00; FINAL PAYMENT \$35,576.26 (12/23/08)	\$105,576.26	\$105,576.26	\$0.00
ATTY 2 001 3120-00	SEYFARTH SHAW LLP	Administrative		\$52,313.07	\$52,313.07	\$0.00
ATTY 3 001 3210-00	SEYFARTH SHAW LLP	Administrative		\$25,289.86	\$25,289.86	\$0.00
ATTY FINAL 001 3110-00	SEYFARTH SHAW	Administrative		\$26,319.70	\$0.00	\$26,319.70
PROF FEE 001 3210-00	KATTEN MUCHIN	Administrative	First and final contingency fees and reimbursement of expenses per 12/08 order	\$300,413.49	\$300,413.49	\$0.00
PROF FEE 001 2700-00	SPRECHMAN & ASSOCIATES, P.A.	Administrative		\$1,000.00	\$1,000.00	\$0.00
PROF FEE 001 2700-00	SPRECHMAN & ASSOCIATES, P.A.	Administrative		\$500.00	\$500.00	\$0.00
SPEC ATTY 001 3210-60	NISEN & ELLIOTT	Administrative		\$2,763.00	\$0.00	\$2,763.00
TEE FINAL 001 2100-00	GUS A. PALOIAN, CH. 7 TRUSTEE	Administrative		\$35,066.40	\$0.00	\$35,066.40
TEE2 (1ST) 001 2100-00	GUS A. PALOIAN, CH. 7 TRUSTEE	Administrative	CH. 7 Trustee fes	\$21,280.00	\$21,280.00	\$0.00
ATTY CH 11 002 6110-00	SEYFARTH SHAW LLP	Administrative		\$2,719.49	\$2,719.49	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	06-04563	Page 2			Date: May 05, 2011	
Debtor Name:	ELEVEN SOUTH LASALLE ASSOCIATES		Claim Class, Priority Sequence			
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
ATTY CH 11 002 6110-00	SEYFARTH SHAW LLP	Administrative		\$78,030.50	\$78,030.50	\$0.00
TEE 002 6101-00	GUS A. PALOIAN, TRUSTEE (CH 11)	Administrative CH. 11 Trustee fees		\$6,805.00	\$6,805.00	\$0.00
000015A 999 6990-00	The Larko Group 11 South LaSalle, Suite 1720 Chicago, IL 60603	Administrative --allowed per agreed order 4/11/11 in amount of \$2,280.92 as administrative and \$14,640.01 as unsecured		\$2,280.92	\$0.00	\$2,280.92
BOND 999 2300-00	INTERNATIONAL SURETIES	Administrative		\$446.87	\$446.87	\$0.00
BOND PMT 999 2300-00	INTERNATIONAL SURETIES	Administrative		\$500.00	\$500.00	\$0.00
BOND PMT 999 2300-00	INTERNATIONAL SURETIES	Administrative		\$421.93	\$421.93	\$0.00
PROF FEE 999 2990-00	SPRECHMAN & ASSOCIATES, P.A.	Administrative		\$42.00	\$42.00	\$0.00
Subtotal for Class Administrative				\$667,723.49	\$595,338.47	\$72,385.02
000001 070 7100-00	Whelan Security of Illinois Inc 1750 S. Hanley Road Saint Louis, MO 63144	Unsecured		\$41,262.68	\$0.00	\$41,262.68
000002 070 7100-00	Shamrock Decorating 12757 S. LaCrosse Avenue Alsip, IL 60803	Unsecured		\$8,030.00	\$0.00	\$8,030.00
000003 070 7100-00	Friedman & Bietler Real Estate LLL 875 North Michigan Avenue, Ste 2100 Chicago, IL 60611	Unsecured claim disallowed per agreed order (4/12/11)		\$0.00	\$0.00	\$0.00
000004 070 7100-00	Midwest Glass Co. One MTH Plaza Hillside, IL 60162	Unsecured		\$591.00	\$0.00	\$591.00
000005 070 7100-00	Midwest Glass Co. One MTH Plaza Hillside, IL 60162	Unsecured claim disallowed per agreed order 4/12/11		\$0.00	\$0.00	\$0.00
000006 070 7100-00	GE Capital 1010 Thomas Edison Blvd SW Cedar Rapids IA 52404	Unsecured (6-1) Amount corrected 6/6/2006 Claim allowed as unsecured per order 12/7/10		\$3,151.88	\$0.00	\$3,151.88

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	06-04563	Page 3			Date: May 05, 2011	
Debtor Name:	ELEVEN SOUTH LASALLE ASSOCIATES		Claim Class, Priority Sequence			
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007 070 7100-00	WW Grainger Inc 7300 N Melvin Ave M240 Niles, IL 60714-3998	Unsecured		\$799.95	\$0.00	\$799.95
000008 070 7100-00	COFACE NORTH AMERICA, INC. AS AGENT FOR : SKYLINE BUILDING SERVICES P.O. BOX 2102 CRANBURY, N.J. 08512	Unsecured (8-1) GOODS SOLD --- 845828748		\$29,403.73	\$0.00	\$29,403.73
000009 070 7100-00	John Hancock Life Insurance Company c/o Faye Feinstein and Chris Combest Quarles & Brady LLP 500 W. Madison St. Suite 3700 Chicago, IL 60661	Unsecured (9-1) Please see attachments (10-1) Amended to add Exhibits; dollar amount has not changed AMENDED BY CLAIM 24		\$0.00	\$0.00	\$0.00
000010 070 7100-00	John Hancock Life Insurance Company c/o Faye Feinstein and Chris Combest Quarles & Brady LLP 500 W. Madison St. Suite 3700 Chicago, IL 60661	Unsecured OID--ORIGINALLY FILED AS CLAIM 9 (administratively duplicate filing) --Amended by claim 24 (per docket #301)		\$0.00	\$0.00	\$0.00
000011 070 7100-00	ACM Elevator 2293 S. Mt. Prospect Road Des Plaines, IL 60018	Unsecured		\$22,465.00	\$0.00	\$22,465.00
000012 070 7100-00	MDE Thermal Technologies c/o Thermal Chicago Corp 200 W. Jackson, Ste 1310 Chicago, IL 60606	Unsecured		\$18,520.40	\$0.00	\$18,520.40
000013 070 7100-00	MDE Thermal Technologies c/o Thermal Chicago Corp 200 W. Jackson, Ste 1310 Chicago, IL 60606	Unsecured claim disallowed per agreed order 4/12/11		\$0.00	\$0.00	\$0.00
000014 070 7100-00	Constantine John Gekas Gekas & Associates Ltd Eleven South Lasalle Suite 1700 Chicago, IL 60603	Unsecured Claim Withdrawn-2/1/10		\$0.00	\$0.00	\$0.00
000015 070 7100-00	The Larko Group 11 South LaSalle, Suite 1720 Chicago, IL 60603	Unsecured --allowed per agreed order 4/11/11 in amount of \$2,280.92 as administrative and \$14,640.01 as unsecured		\$14,640.01	\$0.00	\$14,640.01
000016A 070 7100-00	James A. Larson, P.C. 230 West Monroe - Suite 2220 Chicago, Illinois 60606	Unsecured		\$14,180.02	\$0.00	\$14,180.02
000018 070 7100-00	Glavin Security Specialists 1010 West Jackson Blvd. Chicago, IL 60607	Unsecured		\$646.41	\$0.00	\$646.41

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-04563		Page 4		Date: May 05, 2011		
Debtor Name: ELEVEN SOUTH LASALLE ASSOCIATES		Claim Class, Priority Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000019 070 7100-00	Mark 1 Restoration Company c/o Tressler Soderstrom LLP 233 S Wacker Dr 22nd FL Chicago IL 60606	Unsecured (19-1) ADDR MODIFIED ON 3/13/2007		\$83,700.00	\$0.00	\$83,700.00
000020 070 7100-00	DLA Piper US LLP c/o Richard M Kremen Esq The Marbury Building 6225 Smith Avenue Baltimore, MD 21209-3600	Unsecured		\$8,067.00	\$0.00	\$8,067.00
000021 070 7100-00	Gould & Ratner LLP Mark E Leipold 222 N LaSalle St Suite 800 Chicago IL 60601	Unsecured (21-1) Professional Services Rendered		\$60,713.09	\$0.00	\$60,713.09
000022 070 7100-00	Energion, Inc. c/o Geoffrey S. Goodman, Esq. Foley & Lardner LLP 321 N. Clark St., Ste. 2800 Chicago, IL 60654	Unsecured		\$36,790.02	\$0.00	\$36,790.02
000023 070 7100-00	Allied Barton Security Services Attn: Steve Gramiak 8 Tower Bridge 151 Washington St., Suite 600 Conshocken, PA 19428	Unsecured		\$14,970.24	\$0.00	\$14,970.24
000024 070 7100-00	Prime LaSalle/Madison Partners, LLC c/o Lawrence W. Byrne, Pedersen & Haupt 161 N. Clark St., Suite 3100 Chicago, IL 60601	Unsecured Allowed in amount of \$450,000 per order (dkt 301) 24-1) Assignment of Claim from John Hancock Insurance Company (10-1)Real Estate (24-1) amount of claim corrected		\$450,000.00	\$0.00	\$450,000.00
Subtotal for Class Unsecured				\$807,931.43	\$0.00	\$807,931.43
000016B 100 SC	James A. Larson, P.C. 230 West Monroe - Suite 2220 Chicago, Illinois 60606	Secured Stay lifted for creditor to pursue collection/recovery of collateral (7/26/06) -claim disallowed per order 4/12/11		\$0.00	\$0.00	\$0.00
Subtotal for Class Secured				\$0.00	\$0.00	\$0.00
Case Totals:				\$1,475,654.92	\$595,338.47	\$880,316.45

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-04563 SPS

Case Name: ELEVEN SOUTH LASALLE ASSOCIATES

Trustee Name: GUS A. PALOIAN, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000016B	James A. Larson, P.C.	\$	\$	\$	\$

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: GUS A. PALOIAN, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: SEYFARTH SHAW	\$	\$	\$
Attorney for Trustee Expenses: SEYFARTH SHAW	\$	\$	\$
Accountant for Trustee Fees: GORMAN & ASSOCIATES	\$	\$	\$
Charges: SPRECHMAN & ASSOCIATES, P.A.	\$	\$	\$
Fees: Office of the U.S. Trustee (ADMINISTR	\$	\$	\$
Other: SPRECHMAN & ASSOCIATES, P.A.	\$	\$	\$
Other: NISEN & ELLIOTT	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: INTERNATIONAL SURETIES	\$	\$	\$
Other: INTERNATIONAL SURETIES	\$	\$	\$
Other: INTERNATIONAL SURETIES	\$	\$	\$
Other: SEYFARTH SHAW LLP	\$	\$	\$
Other: SEYFARTH SHAW LLP	\$	\$	\$
Other: SEYFARTH SHAW LLP	\$	\$	\$
Other: SEYFARTH SHAW LLP	\$	\$	\$
Other: SEYFARTH SHAW LLP	\$	\$	\$
Other: SEYFARTH SHAW LLP	\$	\$	\$
Other: KATTEN MUCHIN	\$	\$	\$
Other: KATTEN MUCHIN	\$	\$	\$
Other: SPRECHMAN & ASSOCIATES, P.A.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Fees: SEYFARTH SHAW LLP	\$	\$	\$
Other: GUS A. PALOIAN, TRUSTEE (CH 11)	\$	\$	\$
Other: SEYFARTH SHAW LLP	\$	\$	\$
Other: The Larko Group	\$	\$	\$

Total to be paid for prior chapter administrative expenses \$ _____

Remaining Balance \$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Whelan Security of Illinois Inc	\$	\$	\$
000002	Shamrock Decorating	\$	\$	\$
000003	Friedman & Bietler Real Estate LLL	\$	\$	\$
000004	Midwest Glass Co.	\$	\$	\$
000005	Midwest Glass Co.	\$	\$	\$
000006	GE Capital	\$	\$	\$
000007	WW Grainger Inc	\$	\$	\$
000008	COFACE NORTH AMERICA, INC.	\$	\$	\$
000009	John Hancock Life Insurance Company	\$	\$	\$
000010	John Hancock Life Insurance Company	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	ACM Elevator	\$	\$	\$
000012	MDE Thermal Technologies	\$	\$	\$
000013	MDE Thermal Technologies	\$	\$	\$
000014	Constantine John Gekas	\$	\$	\$
000015	The Larko Group	\$	\$	\$
000016A	James A. Larson, P.C.	\$	\$	\$
000018	Glavin Security Specialists	\$	\$	\$
000019	Mark 1 Restoration Company	\$	\$	\$
000020	DLA Piper US LLP	\$	\$	\$
000021	Gould & Ratner LLP	\$	\$	\$
000022	Energion, Inc.	\$	\$	\$
000023	Allied Barton Security Services	\$	\$	\$
000024	Prime LaSalle/Madison Partners, LLC	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE